

Exhibit B

1. MWDC pre-filing account was closed in December 2021, and all funds were transferred into the DIP account.
2. A draw from the DIP funding was approved by the court, but MWDC did not take this draw in December.

Exhibit C

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Account</u>	<u>Notes</u>
12/10/2021	Chase	\$ 15.00	7962	Service Fee Reversal to Close Account
12/13/2021	Chase	\$ 1,650.84	576	Move funds from closure of pre-petition account to DIP account
12/20/2021	Alignment Engine	\$ 30,000.00	576	Hosting fee- Deposit 1 of 2
12/21/2021	Alignment Engine	\$ 140,000.00	576	Hosting fee-Deposit 2 of 2

Exhibit D

<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Account</u>	<u>Notes</u>
12/6/2021	Intuit	\$ 85.20	7939	Quickbooks Monthly Fee
12/22/2021	One Haines	\$ 67,537.44	576	Rent/Utilities-SQRL
12/23/2021	Cincinnati Insurance	\$ 4,079.00	576	Business Insurance-MWDC and SQRL
12/21/2021	AEP-Check	\$ 13,635.00	576	Power Deposit
12/20/2021	Chase	\$ 15.00	576	Incoming Wire Fee
12/21/2021	Chase	\$ 15.00	576	Incoming Wire Fee
12/22/2021	Chase	\$ 25.00	576	Domestic Wire Fee

Exhibit E

No data to report for this period.

Schedule F

Name	Amount
Michael Maranda	\$53,514.96

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

00034716 DRE 001 212 00122 NNNNNNNNNN 1 000000000 64
THE MIDWEST DATA COMPANY LLC
121 WILBUR DR NE
NORTH CANTON OH 44720

December 01, 2021 through December 31, 2021

Account Number: **7939**

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00347160101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,736.04
Electronic Withdrawals	2	-1,736.04
Ending Balance	2	\$0.00

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 10/30/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink® Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/30/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: -\$91.05
- Chase Ink® Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink® Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

Please note that this account was closed on 12/13/21.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	Orig CO Name: 18004!intuit Orig ID: 0000756346 Desc Date: 211206 CO Entry Descr: Quickbookssec: Web Trace#: 021000022291208 Eed: 211206 Ind ID: 1680052 Ind Name: Midwest Data Company L	\$85.20
12/13	12/13 Transfer To Chk Xxxxx0576	1,650.84
Total Electronic Withdrawals		\$1,736.04

DAILY ENDING BALANCE

DATE	AMOUNT
12/06	\$1,650.84
12/13	0.00



December 01, 2021 through December 31, 2021

Account Number: 7939

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

DUPLICATE STATEMENT



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 01, 2021 through December 31, 2021

Account Number: **7962**

00034717 DRE 001 212 00122 NNNNNNNNNNNN 1 000000000 64
THE MIDWEST DATA COMPANY LLC
121 WILBUR DR NE
NORTH CANTON OH 44720

CUSTOMER SERVICE INFORMATION

Web site:	www.Chase.com
Service Center:	1-877-425-8100
Deaf and Hard of Hearing:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



00347170101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$15.00
Deposits and Additions	2	40.00
Fees	1	-25.00
Ending Balance	3	\$0.00

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 10/30/2021 – 11/30/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink® Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 10/30/2021 – 11/30/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: -\$25.00
- Chase Ink® Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink® Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29.

Please note that this account was closed on 12/13/21.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/10	Service Fee Reversal	\$25.00
12/10	Service Fee Reversal	15.00
Total Deposits and Additions		\$40.00

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Chase ACH Payments Monthly Fee	\$25.00
Total Fees		\$25.00



December 01, 2021 through December 31, 2021

Account Number: 7962

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	-\$40.00
12/10	0.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

December 10, 2021 through December 31, 2021

Account Number: **0576**

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679

00206645 DRE 001 142 00122 NNNNNNNNNNN T 1 000000000 68 0000
THE MIDWEST DATA COMPANY LLC
DEBTOR IN POSSESSION 21-61492
121 WILBUR DR NE
NORTH CANTON OH 44720



0206645011000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	3	171,650.84
Electronic Withdrawals	2	-71,616.44
Other Withdrawals	1	-13,635.00
Fees	3	-55.00
Ending Balance	9	\$86,344.40

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/13	Transfer From Chk Xxxxx7939	\$1,650.84
12/20	Fedwire Credit Via: Evolve Bank & Trust/084106768 B/O: Synapse Financial Technologies San Francisco CA 94105 Ref: Chase Nyc/Ctr/Bnf=The Midwest Data Company LLC Debtor North Canton OH 44720-1641 US/Ac-000000007872 Rfb=O/B Evolve B & T Ob=JPMorgan Chase Bank NA Columbus, OH, US 61C0C1E1D3 7Ea83C1F4D1820/F Imad: 1220Mmqfmpd1000638 Trn: 0766680354F1	30,000.00
12/21	Fedwire Credit Via: Evolve Bank & Trust/084106768 B/O: Synapse Financial Technologies San Francisco CA 94105 Ref: Chase Nyc/Ctr/Bnf=The Midwest Data Company LLC Debtor North Canton OH 44720-1641 US/Ac-000000007872 Rfb=O/B Evolve B & T Ob=JPMorgan Chase Bank NA Columbus, OH, US 61C2102E26 612C05B868E7F4/F Imad: 1221Mmqfmpd1000817 Trn: 0621940355F1	140,000.00
Total Deposits and Additions		\$171,650.84

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/22	12/22 Online Domestic Wire Transfer Via: Fnb of PA/043318092 A/C: One Haines Company LLC North Canton OH 44720 US Imad: 1222B1Qgc08C028090 Trn: 3463931356Es	\$67,537.44
12/23	Orig CO Name:Cinfin Orig ID:00000000160 Desc Date:211223 CO Entry Descr:Insurance Sec:Web Trace#:021000029589050 Eed:211223 Ind ID:0727228 Ind Name:David *Stanfill	4,079.00
Total Electronic Withdrawals		\$71,616.44



December 10, 2021 through December 31, 2021

Account Number: XXXXXXXXXX 0576

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/21	12/21 Withdrawal	\$13,635.00
Total Other Withdrawals		\$13,635.00

FEES

DATE	DESCRIPTION	AMOUNT
12/20	Domestic Incoming Wire Fee	\$15.00
12/21	Domestic Incoming Wire Fee	15.00
12/22	Online Domestic Wire Fee	25.00
Total Fees		\$55.00

DAILY ENDING BALANCE

DATE	AMOUNT
12/13	\$1,650.84
12/20	31,635.84
12/21	157,985.84
12/22	90,423.40
12/23	86,344.40

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC